Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending September 30, 2025

OBJECT	ACCOUNT DESCRIPTION	SEPTEMBER 2024		SEPTEMBER 2025	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	21,829,764.40	98.84%	22,096,336.65	96.94%
40111	CERTIFIED DAILY SUBSTITUTES	13,360.00	8.91%	15,260.76	10.17%
40111	STIPENDS	0.00	0.00%	0.00	0.00%
40112	CLASSIFIED PERSONNEL SALARIES	6,216,126.09	98.68%	6,332,151.31	95.20%
40112	CLASSIFIED DAILY SUBSTITUTES	7,534.95	4.71%	7,734.90	4.83%
40113	ADDITIONAL STAFF HOURS	20,369.79	51.52%	43,928.08	105.98%
40130	CLASSIFIED OVERTIME	8,552.41	19.53%	3,806.48	10.57%
41210	EMPLOYEE RELATED INSURANCE	3,550,552.61	97.73%	4,149,698.04	98.95%
41220	SOCIAL SECURITY	60,040.89	12.80%	59,522.66	12.17%
41221	MEDICARE	42,583.36	9.72%	43,811.92	9.68%
41230	PENSION	26,931.39	12.29%	28,296.26	10.96%
41250	UNEMPLOYMENT	1,360.00	3.05%	1,446.54	3.24%
41260	WORKERS' COMPENSATION INSURANCE	0.00	0.00%	55,650.13	24.72%
41290	OTHER EMPLOYEE BENEFITS	0.00	0.00%	81,668.06	262.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	3,705.70	22.60%	4,839.60	29.43%
42611	INSTRUCTIONAL SUPPLIES	184,668.35	61.12%	216,675.33	65.68%
42613	MAINTENANCE SUPPLIES	35,404.82	45.77%	41,844.74	46.57%
42614	GROUNDS MAINTENANCE SUPPLIES	17,548.50	43.87%	25,014.35	62.54%
42641	TEXTBOOKS	25,180.47	52.07%	17,396.63	53.00%
42642	LIBRARY BOOKS	3,682.65	25.99%	1,051.92	7.01%
42643	PERIODICALS	1,222.45	90.96%	1,083.96	70.34%
42690	OTHER SUPPLIES/MATERIALS	431,481.26	72.42%	481,045.28	76.12%
43320	PROFESSIONAL DEVELOPMENT	9,716.88	17.59%	13,943.02	22.41%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	5,107.05	26.22%	1,549.96	6.99%
43323	PUPIL SERVICES	12,366.85	6.99%	15,289.14	8.39%
43326	PUPIL SERVICES - PUBLIC	120,528.19	60.32%	147,022.01	69.11%
43327	PUPIL SERVICES - PRIVATE	129,289.67	44.28%	108,820.76	46.32%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,412,054.04	98.14%	1,500,206.88	98.71%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	600.00	0.05%	164,174.86	12.79%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	(10,100.00)	-7.54%	(2,200.00)	-1.46%
43580	TRAVEL	8,502.16	13.57%	12,685.31	12.98%
43810	DUES AND FEES	25,294.00	45.70%	26,504.00	44.29%
44203	LEGAL	10,243.16	8.54%	4,942.10	4.94%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	145,784.80	28.87%	128,333.47	25.83%
44340	FINANCIAL MANAGEMENT SERVICES	65,596.15	100.00%	68,875.96	105.00%
44520	PROPERTY INSURANCE	624.64	0.34%	47,283.50	24.78%
44521	LIABILITY INSURANCE GENERAL	71,069.00	72.39%	80,392.33	76.87%
44522	LIABILITY INSURANCE TRANSPORTATION	0.00	0.00%	448.49	25.27%
44540	ADVERTISING	721.00	68.93%	792.60	74.07%
44550	PRINTING	8,480.69	47.26%	1,110.00	7.40%
44561	TUITION - VO-AG	0.00	0.00%	0.00	0.00%
44561	TUITION - PUBLIC	189,344.75	27.68%	488,174.36	75.82%
44562	TUITION - PRIVATE	568,626.90	34.29%	577,921.38	38.10%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	19,654.00	18.97%	0.00	0.00%
44590	OTHER PURCHASED SERVICES	40,747.32	81.03%	38,824.97	76.00%
44610	CURRICULUM IMPLEMENTATION	6,620.12	16.55%	20,970.30	52.43%
44815	SOFTWARE LICENSING & SUPPORT	308,053.12	62.79%	402,737.36	72.14%
45411	WATER/SEWER	0.00	0.00%	0.00	0.00%
45530	TELEPHONES	29,159.41	33.62%	27,525.41	23.89%
45620	HEAT ENERGY SUPPLIES	0.00	0.00%	0.00	0.00%
45622	ELECTRICITY	212,744.00	25.81%	162,057.77	17.88%

45623	PROPANE	0.00	0.00%	318.55	42.47%
45626	GASOLINE - MAINTENANCE VEHICLES	375.05	27.68%	353.22	29.14%
45627	TRANSPORTATION SUPPLIES	5,266.27	3.41%	3,467.17	2.81%
46410	RECYCLING	7,242.14	16.44%	6,876.84	14.87%
46420	CLEANING/REPAIRING MAINTENANCE	46,920.34	23.01%	118,602.32	40.03%
46430	EQUIPMENT CONTRACTS - OFFICE	65,447.86	66.11%	64,839.78	63.54%
46430	EQUIPMENT CONTRACTS - FACILITIES	76,827.26	47.25%	115,140.07	70.07%
46431	VEHICLE MAINTENANCE	1,747.81	58.26%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	5,688.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	6,764.35	34.82%	1,166.01	3.95%
48734	OTHER CAPITAL OUTLAY	199,999.21	288.06%	409,616.71	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	0.00	0.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**36,281,488.28**	**79.61%**	**38,512,718.21**	**81.43%**